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VEERA VENKATA SATYANARAYANA KADIYAM (government of andhra pradesh)
Wed, Aug 26, 2020 10:10:13 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21 - Budget Release Order for Rs. 21,13,62,000 **/-** (Rupees Twenty one crore thirteen lakh sixty two thousand) as ADDITIONAL FUNDS to Rural Water Supply Department **-** Orders - Issued

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FINANCE (FMU-PR&RD) DEPARTMENT

G.O.Rt.No: 2234 **Dated:26-08-2020**

Read the following:-

1 . G.O.Ms.No.57 , Finance(Budget.I)Department , 03-07-2020

2 . G.O.Ms.No.63 , Finance(Budget.I)Department , 03-07-2020

3 . PRR01-RWS/120/2020-RWS-II , PR&RD Department , 19-07-2020

4 . FMU0PC(PRRD)/70/2020 (comp. no.1171245) , Finance (FMU.PR&RD, RWS) Department , 10-08-2020

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ORDER:-

In pursuance of the orders issued in references read above, the Engineer in Chief Rural Water Supply Department is hereby issued a Budget Release Order for an amount of Rs. 21,13,62,000 **/- (**Rupees Twenty one crore thirteen lakh sixty two thousand**)** as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2020-21 to clear the pending bills under YSR Sujala Sravanthi Scheme.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2020-21	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2020-21	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: YSR Sujala Sravanthi **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
1	4215011021131530531	V	0.00	961.52	0.00	961.52	875.00	961.52	875.00
2	4215017891116530531	V	0.00	510.44	0.00	510.44	375.00	510.44	375.00
3	4215017961116530531	V	0.00	641.66	0.00	641.66	250.00	641.66	250.00
		Total	**0.00**	**2,113.62**	**0.00**	**2,113.62**	**1,500.00**	**2,113.62**	**1,500.00**

The (Panchayat Raj and Rural Development Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DR.K V V SATYANARAYANA

SPECIAL SECRETARY TO GOVT (BUDGET & HR)

To

The Finance (BG.I) & (BG.II) Department, A.P

Panchayat Raj and Rural Development Secretariat, A.P

Rural Water Supply Department, A.P

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, A.P., Hyderabad

The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.